

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- ¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- ³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY15, therefore there were no expenditures
- ⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	171,649	54.96%	92,278	29.54%	263,928	84.50%	48,411	15.50%	312,339	2,200	0	314,539
A	858	Staff & Operations Pass Through	55,480	32.90%	0	0.00%	55,480	32.90%	113,151	67.10%	168,631	912	0	169,543
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 227,129	47.22%	\$ 92,278	19.19%	\$ 319,408	66.41%	\$ 161,562	33.59%	\$ 480,970	\$ 3,112	\$ -	\$ 484,082
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	36,452	80.00%	36,452	80.00%	9,113	20.00%	45,565	0	0	45,565
B	811	IV-E - Foster Care	26,217	50.00%	26,217	50.00%	52,434	100.00%	0	0.00%	52,434	0	0	52,434
B	812	IV-E - Adoption Assistance	7,115	50.00%	7,115	50.00%	14,230	100.00%	0	0.00%	14,230	0	0	14,230
B	817	Special Needs Adoption	982	5.11%	18,251	94.89%	19,233	100.00%	0	0.00%	19,233	0	0	19,233
Subtotal: Benefit Payments to Clients			\$ 34,314	26.10%	\$ 88,034	66.97%	\$ 122,348	93.07%	\$ 9,113	6.93%	\$ 131,461	\$ -	\$ -	\$ 131,461
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	74	84.00%	0	0.50%	74	84.50%	14	15.50%	88	0	0	88
PS	833	Adult Services	524	80.00%	0	0.00%	524	80.00%	131	20.00%	655	0	0	655
PS	862	Independent Living Program - Basic Allocation	80	80.00%	20	20.00%	100	100.00%	0	0.00%	100	0	0	100
PS	864	Respite Care for Foster Families	62	35.64%	113	64.36%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	5,795	0.00%	734	0.00%	6,529	0.00%	1,198	0.00%	7,726	0	0	7,726
PS	872	VIEW	475	19.20%	1,616	65.30%	2,091	84.50%	384	15.50%	2,475	0	0	2,475
PS	890	Child Care QI Grants	5,140	50.00%	3,547	34.50%	8,687	84.50%	1,593	15.50%	10,280	0	0	10,280
PS	895	Adult Protective Services	(25)	84.48%	0	0.00%	(25)	84.48%	(5)	15.52%	(30)	0	0	(30)
Subtotal: Client Services Purchased by LDSSs			\$ 12,125	56.48%	\$ 6,030	28.09%	\$ 18,154	84.56%	\$ 3,315	15.44%	\$ 21,469	\$ 0	\$ -	\$ 21,469
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 273,568	43.16%	\$ 186,342	29.40%	\$ 459,910	72.55%	\$ 173,990	27.45%	\$ 633,900	\$ 3,112	\$ -	\$ 637,011

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	9,701	50.00%	0	0.00%	9,701	50.00%	9,701	50.00%	19,401	0	38,001	57,402
Subtotal: Central Services Cost Allocation			\$ 9,701	50.00%	\$ -	0.00%	\$ 9,701	50.00%	\$ 9,701	50.00%	\$ 19,401	\$ -	\$ 38,001	\$ 57,402
Grand Totals: To Localities			\$ 283,269	43.36%	\$ 186,342	28.52%	\$ 469,610	71.88%	\$ 183,690	28.12%	\$ 653,301	\$ 3,112	\$ 38,001	\$ 694,413

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
⁵ The SLH program was not funded for SFY15, therefore there were no expenditures
⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds	Fed %	State Funds	State %	Federal/	Federal/	Local	Local %	Total	0033 Non	0077 Non	Grand	
			YTD		YTD		State YTD	State %	YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD	
Statewide Benefit Payments ³															
State, Federal & Local Paid Benefits															
SW		Children's Services Act (CSA) ⁴	0	0.00%	330,499	71.72%	330,499	71.72%	130,319	28.28%	460,818	0	0	460,818	
SW		Medicaid Benefits	2,364,344	50.00%	2,347,886	49.65%	4,712,230	99.65%	16,458	0.35%	4,728,688	0	0	4,728,688	
SW		Supplemental Nutrition Assistance Program (SNAP)	734,374	100.00%	0	0.00%	734,374	100.00%	0	0.00%	734,374	0	0	734,374	
SW		State & Local Health ⁵													
SW		Energy Assistance	94,678	100.00%	0	0.00%	94,678	100.00%	0	0.00%	94,678	0	0	94,678	
SW		TANF	22,630	48.05%	24,466	51.95%	47,096	100.00%	0	0.00%	47,096	0	0	47,096	
SW		FAMIS (Total Title XXI Expenditures)	152,884	65.00%	82,322	35.00%	235,206	100.00%	0	0.00%	235,206	0	0	235,206	
SW		Child Care (VACMS) ⁶	43,731	85.70%	7,297	14.30%	51,028	100.00%	0	0.00%	51,028	0	0	51,028	
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,412,642	53.73%	\$ 2,792,469	43.96%	\$ 6,205,111	97.69%	\$ 146,777	2.31%	\$ 6,351,888	\$ -	\$ -	\$ 6,351,888	
Grand Totals: Social Services System			\$ 3,695,910	52.76%	\$ 2,978,811	42.52%	\$ 6,674,721	95.28%	\$ 330,468	4.72%	\$ 7,005,189	\$ 3,112	\$ 38,001	\$ 7,046,302	